

Table 10 — General Fund Individual Income Tax Cash Receipts

MONTH	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET CHANGE	PERCENT CHANGE
	2004	2003	2004	2003		
January	\$95,903,681	\$103,732,380	\$87,958,409	\$92,648,784	-\$4,690,375	-5.06%
February	168,078,299	157,725,200	109,950,371	102,701,013	7,249,358	7.06
March	116,495,856	96,002,887	64,420,112	45,220,532	19,199,580	42.46
April	199,861,655	162,676,280	145,778,775	111,356,825	34,421,950	30.91
May	153,284,174	132,872,854	129,332,261	103,829,870	25,502,391	24.56
June	123,778,224	120,129,766	107,397,147	88,726,632	18,670,515	21.04
July	48,902,135	50,300,544	45,255,756	45,240,166	15,590	0.03
August	162,730,038	139,820,070	160,073,610	137,882,393	22,191,217	16.09
September	130,411,348	128,633,719	129,099,210	125,288,443	3,810,767	3.04
October	59,044,499	56,343,472	57,709,205	54,140,873	3,568,332	6.59
November	149,326,358	139,663,919	144,693,163	136,429,022	8,264,141	6.06
December	115,544,044	108,199,173	114,781,150	106,072,052	8,709,098	8.21
Total	\$1,523,360,311	\$1,396,100,262	\$1,296,449,169	\$1,149,536,605	\$146,912,564	12.78%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

Table 11 — General Fund Corporation Income Tax Cash Receipts

MONTH	GROSS RECEIPTS ¹		NET RECEIPTS ²		NET CHANGE	PERCENT CHANGE
	2004	2003	2004	2003		
January	\$7,947,238	\$7,695,265	\$4,065,781	\$5,844,089	-\$1,778,308	-30.43%
February	6,955,910	10,109,257	5,636,459	8,691,567	-3,055,108	-35.15
March	35,468,415	29,290,128	33,372,382	27,345,462	6,026,920	22.04
April	24,520,026	16,291,882	22,705,790	14,826,949	7,878,841	53.14
May	8,852,072	6,661,378	7,539,790	4,991,694	2,548,096	51.05
June	34,461,516	19,908,495	32,263,373	18,829,643	13,433,730	71.34
July	7,823,526	6,190,101	6,079,569	4,916,580	1,162,989	23.65
August	4,208,584	4,144,476	2,942,493	3,728,112	-785,619	-21.07
September	35,266,017	26,694,257	33,687,857	24,564,563	9,123,294	37.14
October	10,291,798	13,149,340	8,311,714	8,793,919	-482,205	-5.48
November	5,803,785	3,131,632	640,279	-1,534,803	2,175,082	-141.72
December	33,726,726	27,214,578	31,475,177	21,377,485	10,097,692	47.24
Total	\$215,325,613	\$170,480,789	\$188,720,664	\$142,375,260	\$46,345,404	32.55%

¹ Taxes received and deposited during the specific processing month, regardless of when tax liability was incurred.

² Gross receipts less refunds.

